

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.958,33,35,000/-** to TSTRANSCO towards meeting the expenditure for Agriculture Tariff Subsidy and HTCC Charges of various Irrigation Projects, electricity charges of HMWS & SB and mission Bhagiratha for the month of **September, 2023** in favour of Telangana Power Distribution Companies Pool Account - Administrative Sanction - Accorded - Orders - Issued.

ENERGY (BUDGET.A2) DEPARTMENT

G.O.Rt.No. 42

Dated: 02-09-2023

Read the following:-

1. BRO No.472, Finance (EBS-II) Department, Dt:11.04.2023.
2. G.O.Rt.No.14, Energy (Budget.A2) Department, Dt:13.04.2023.
3. G.O.Rt.No.16, Energy (Budget.A2) Department, Dt:01.05.2023.
4. G.O.Rt.No.23, Energy (Budget.A2) Department, Dt:01.06.2023.
5. G.O.Rt.No.30, Energy (Budget.A2) Department, Dt:01.07.2023.
6. G.O.Rt.No.37, Energy (Budget.A2) Department, Dt:02.08.2023.
7. From the Joint Managing Director & Member, TSPCC, TSTRANSCO Lr.No.JMD (Fin, Comml&HRD)/OSD/JAO/D.No.71/23, Dt:30.08.2023.

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ORDER:-

In the reference 1st read above, BRO has been issued for an amount of **Rs.5750,00,00,000/-** Scheme from the BE Provision 2023-24 towards meeting the expenditure of Tariff subsidy, HTCC charges of Irrigation projects, electricity charges of HMWS & SB and Mission Bhagiratha with monthly restrictions orders under the following Schemes:

(Rupees in Lakhs)

S.No.	Head of Account	BRO Amount
1	"2801-05-190-25-06-330-000"	4130,00.00
2	"2801-05-789-25-06-310-312"	1020,00.00
3	"2801-05-796-25-06-310-312"	600,00.00
Total		5750,00.00

2. In the reference G.O.2nd to 6th read above, administrative sanctions were accorded for an amount of **Rs.958.33 Crores** per each month of April, 2023 to August, 2023 respectively to TSTRANSCO under the scheme Assistance to Transmission Corporation of Telangana Ltd., for Agriculture and allied subsidy towards meeting the expenditure for Agriculture Tariff Subsidy and HTCC Charges of various Irrigation Projects, electricity charges of HMWS & SB and mission Bhagiratha. In the letter 7th read above, the Joint Managing Director, (Fin, Comml &HRD), TSTRANSCO has requested for sanction of **Rs.958.33 Crores** towards Tariff subsidy for the month of **September, 2023**.

3. In pursuance of the BRO issued in the 1st read above and as per the monthly restrictions, an amount of **Rs.958,33,35,000/-** has been apportioned for the month of September, 2023. Accordingly Government hereby accord administrative sanction for an amount of **Rs.958,33,35,000/-** (Rupees Nine Hundred Fifty Eight Crores Thirty Three Lakhs and Thirty Five Thousand Only) to TSTRANSCO under the scheme Assistance to Transmission Corporation of Telangana Ltd. for Agriculture and allied subsidy towards meeting the expenditure for Agriculture Tariff Subsidy and HTCC Charges of various Irrigation Projects, electricity charges of HMWS & SB and mission Bhagiratha for the month of **September, 2023**.

(p.t.o.)

4. The expenditure sanctioned at para (3) above, shall be debited to the following Heads of Accounts:

S.No.	Head of Account	Amount (in Rupees)
1	"2801-05-190-25-06-330-000"	688,33,35,000
2	"2801-05-789-25-06-310-312"	170,00,00,000
3	"2801-05-796-25-06-310-312"	100,00,00,000
	TOTAL	958,33,35,000

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of "TG Power Distribution Companies Pool Account", Account No.62344459665, (IFSC Code:SBIN0020066, and MICR Code:500004019) maintained with SBI, Gunfoundry Branch, Abids, Hyderabad.

6. The Dy.CCA, Telangana Power Coordination Committee shall *submit the Utilization Certificate* for the amount sanctioned in para (3) above in form 19-A of GFR Rules.

7. This order issues with the Concurrence accorded vide U.O.No.1930426/35/A2 /EBS.II/2023, Finance (EBS-II) Department, Dt:12.04.2023.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SUNIL SHARMA
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Chairman & Managing Director, TSTRANSCO (FAC), Hyderabad.
The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.
The Irrigation & Command Area Development (Projects-II) Department.
The MA&UD Department.

The PR&RD Department.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.
The Chairman and Managing Director, TSSPDCL, Hyderabad
The Chairman and Managing Director, TSNDCL, Warangal
The Accountant General, Telangana and Andhra Pradesh, Hyderabad
The Energy (OP) Department
The Finance (EBS-II) Department.
File C.No.340/Budget.A2/2023]
SC/SF.

//Forwarded :: By Order//

SECTION OFFICER